

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Agency Information

1 **Lead State Agency Name:** Kentucky Infrastructure Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 1024 Capital Center Drive, Suite 340
4 City: Frankfort
5 Zip Code: 40601
6 **Street Address:** 1024 Capital Center Drive, Suite 340
7 City: Frankfort
8 Zip Code: 40601
9 **Director:** John E. Covington, III
10 Director's Title: Executive Director
11 Phone Number: (502) 573-0260
12 Fax Number: (502) 573-0157
13 E-mail Address: john.covington@ky.gov
14 **Contact Person:** Kasi White
15 Phone Number: (502) 573-0260
16 Fax Number: (502) 573-0157
17 E-mail Address: kasi.white@ky.gov

18 **Secondary Agency Name:** Division of Water, Water Infrastructure Branch, EEC
19 **Type of Agency:** State Government
20 **Mailing Address:** 200 Fair Oaks, 4th Floor
21 City: Frankfort
22 Zip Code: 40601
23 **Street Address:** 200 Fair Oaks, 4th Floor
24 City: Frankfort
25 Zip Code: 40601
26 **Director:** Shafiq Amawi
27 Director's Title: Branch Manager
28 Phone Number: (502) 564-3410
29 Fax Number: (502) 564-2741
30 E-mail Address: shafiq.amawi@ky.gov
31 **Contact Person:** Anshu Singh
32 Phone Number: (502) 564-3410
33 Fax Number: (502) 564-0111
34 E-mail Address: anshu.singh@ky.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Kentucky**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/20/89	09/30/90	09/30/91	09/24/92	09/29/93	09/16/94	03/14/95	06/21/96
53 Title II Funds	0	21,232,741	11,255,174	5,138,320	700,000	0	0	0	0
54 Title VI - Current Year's Appropriation	0	12,004,641	12,417,273	26,119,962	24,729,111	24,462,603	15,178,779	15,676,353	16,473,699
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	33,237,382	23,672,447	31,258,282	25,429,111	24,462,603	15,178,779	15,676,353	16,473,699
57 *Cumulative Federal Grants	0	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	153,238,604	168,914,957	185,388,656
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	455,544	495,169	4,523,378	10,210,580	5,384,282	3,158,773	11,244,246
63 Second Quarter Outlays	0	0	1,331,856	347,191	1,637,797	6,044,558	1,956,842	3,847,755	7,168,535
64 Third Quarter Outlays	0	0	1,045,818	402,354	2,756,104	4,705,656	1,904,866	6,285,332	6,079,138
65 Fourth Quarter Outlays	0	0	784,472	3,850,416	6,846,786	7,458,087	3,275,158	9,426,882	7,614,278
66 *Total Annual Outlays	0	0	3,617,690	5,095,130	15,764,065	28,418,881	12,521,148	22,718,742	32,106,197
67 *Cumulative Outlays	0	0	3,617,690	8,712,820	24,476,885	52,895,766	65,416,914	88,135,656	120,241,853
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	2,833,218	2,029,186	12,767,695	27,807,580	16,704,077	16,567,018	33,918,801
69 *Cumulative	0	0	2,833,218	4,862,404	17,630,099	45,437,679	62,141,756	78,708,774	112,627,575

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/10/97	09/03/98	09/21/99	09/21/00	08/31/01	-	08/27/03	09/01/04	08/29/05
53 Title II Funds	92,867	0	0	58,113	0	0	0	0	0
54 Title VI - Current Year's Appropriation	7,912,230	17,138,187	17,139,573	17,081,460	16,929,594	0	0	0	0
55 Title VI - Prior Year's Appropriation	9,204,733	0	0	0	0	0	16,967,313	16,857,027	16,867,224
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	17,209,830	17,138,187	17,139,573	17,139,573	16,929,594	0	16,967,313	16,857,027	16,867,224
57 *Cumulative Federal Grants	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413	287,912,726	304,769,753	321,636,977
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	7,343,910	5,382,606	7,800,445	3,444,395	2,926,095	2,235,346	4,292,817	1,361,885	5,262,454
63 Second Quarter Outlays	7,819,799	3,391,988	4,486,091	1,671,591	2,000,222	1,801,810	2,901,684	2,660,950	4,350,952
64 Third Quarter Outlays	12,811,431	4,847,313	4,904,028	2,210,123	2,429,210	4,109,375	2,956,187	1,640,877	7,111,879
65 Fourth Quarter Outlays	6,030,515	6,778,698	5,835,687	1,157,104	2,403,963	4,528,271	2,786,122	1,507,240	4,983,365
66 *Total Annual Outlays	34,005,655	20,400,605	23,026,251	8,483,213	9,759,490	12,674,802	12,936,810	7,170,952	21,708,650
67 *Cumulative Outlays	154,247,508	174,648,113	197,674,364	206,157,577	215,917,067	228,591,869	241,528,679	248,699,631	270,408,281
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	35,589,418	19,652,422	23,969,262	13,161,796	8,512,631	10,550,494	14,678,959	8,449,834	18,232,525
69 *Cumulative	148,216,993	167,869,415	191,838,677	205,000,473	213,513,104	224,063,598	238,742,557	247,192,391	265,424,916

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	08/28/06	07/26/07	08/04/08	09/01/09	-	09/30/11	09/19/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	8,648,100	8,648,100	0	18,794,000	17,987,000
55 Title VI - Prior Year's Appropriation	13,714,668	11,145,123	13,621,905	0	0	25,932,000	0
55a ARRA Grant	0	0	0	49,878,100	0	0	0
56 *Total Annual Federal Grants	13,714,668	11,145,123	22,270,005	58,526,200	0	44,726,000	17,987,000
57 *Cumulative Federal Grants	335,351,645	346,496,768	368,766,773	427,292,973	427,292,973	472,018,973	490,005,973
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	5,804,496	0	1,520,204	0	9,715,556	10,050,011	1,265,410
63 Second Quarter Outlays	4,613,766	0	11,390,000	16,274,940	2,922,304	3,871,051	1,272,419
64 Third Quarter Outlays	3,553,455	9,404,756	3,267,124	0	8,230,605	12,042,550	2,518,712
65 Fourth Quarter Outlays	73,133	23,955,378	3,054,386	12,430,978	11,856,087	15,007,812	6,231,346
66 *Total Annual Outlays	14,044,850	33,360,134	19,231,714	28,705,917	32,724,553	40,971,424	11,287,886
67 *Cumulative Outlays	284,453,131	317,813,265	337,044,979	365,750,896	398,475,449	439,446,874	450,734,760
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	18,955,082	9,477,889	40,132,706	19,329,326	33,299,443	37,819,699	20,064,353
69 *Cumulative	284,379,998	293,857,887	333,990,593	353,319,919	386,619,362	424,439,061	444,503,414

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603	30,855,132	16,473,699
71 *Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	168,914,957	185,388,656
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603	30,855,132	16,473,699
75 *Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	168,914,957	185,388,656
Total State Contributions (Dollars)									
76 *Annual	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026	3,294,740
77 *Cumulative	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342	34,337,368	37,632,108
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	20%	20%	15%	22%	25%	20%	20%	20%
79 *Cumulative	-	20%	20%	18%	19%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573	16,929,594	0	16,967,313	16,857,027
71	*Cumulative	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413	287,912,726	304,769,753
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573	16,929,594	0	16,967,313	16,857,027
75	*Cumulative	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413	270,945,413	287,912,726	304,769,753
Total State Contributions (Dollars)										
76	*Annual	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534	6,291,531	0
77	*Cumulative	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787	56,722,893	56,753,427	63,044,958	63,044,958
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	20%	0%	20%	0%	72%	-	37%	0%
79	*Cumulative	20%	20%	19%	19%	18%	21%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000	18,794,000
71	*Cumulative	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973	472,018,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	16,867,224	13,714,668	11,145,123	72,148,105	8,648,100	25,932,000	18,794,000
75	*Cumulative	321,636,977	335,351,645	346,496,768	418,644,873	427,292,973	453,224,973	472,018,973
Total State Contributions (Dollars)								
76	*Annual	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0
77	*Cumulative	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958	93,244,958
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	13%	29%	0%	6%	0%	77%	0%
79	*Cumulative	20%	21%	20%	17%	17%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026	3,294,740
90 *Total Annual Match Contribution	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520	6,171,026	3,294,740
91 *Cumulative Match Contribution	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342	34,337,368	37,632,108
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534	6,291,531	0
90 *Total Annual Match Contribution	1,859,520	1,563,867	0	3,416,292	0	12,251,106	30,534	6,291,531	0
91 *Cumulative Match Contribution	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787	56,722,893	56,753,427	63,044,958	63,044,958
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,200,000	4,000,000	0	4,000,000	0	20,000,000	0
91 *Cumulative Match Contribution	65,244,958	69,244,958	69,244,958	73,244,958	73,244,958	93,244,958	93,244,958
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
101 *Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
102 Annual Number	0	3	5	13	18	10	16	32	3
103 *Cumulative Number	0	3	8	21	39	49	65	97	100
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	51,901,768	1,144,505
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	1,402,737	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
110 *Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	5	13	18	10	16	31	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	5	13	18	10	16	32	3
117 *Cumulative Number of Agreements	0	3	8	21	39	49	65	97	100

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
101 *Cumulative Dollar Amount	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
102 Annual Number	17	8	8	4	7	9	4	12	7
103 *Cumulative Number	117	125	133	137	144	153	157	169	176
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
110 *Cumulative Assistance	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	8	8	4	7	9	4	11	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	8	8	4	7	9	4	11	7
117 *Cumulative Number of Agreements	117	125	133	137	144	153	157	168	175

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	14,088,841	46,285,278	233,847,701	120,225,677	128,842,692	123,912,253	101,331,297
101 *Cumulative Dollar Amount	477,252,029	523,537,307	757,385,008	877,610,685	1,006,453,377	1,130,365,630	1,231,696,927
102 Annual Number	10	10	15	12	55	25	37
103 *Cumulative Number	186	196	211	223	278	303	340
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
110 *Cumulative Assistance	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	10	10	15	1	53	13	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	10	15	1	53	13	18
117 *Cumulative Number of Agreements	185	195	210	211	264	277	295

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	3,924,332	4,383,691	4,804,950	7,143,745	4,707,778	10,165,083	3,833,061	785,840
119 3,500 to 9,999	0	2,915,961	4,625,622	11,684,000	2,466,000	377,000	11,269,910	12,601,650	358,665
120 10,000 to 99,999	0	0	0	17,936,761	19,485,969	21,239,000	15,953,054	36,869,794	0
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
123 *Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	2	3	7	8	7	10	10	2
125 3,500 to 9,999	0	1	2	4	3	1	4	8	1
126 10,000 to 99,999	0	0	0	2	7	2	2	14	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	3	5	13	18	10	16	32	3
129 *Cumulative Number of Agreements	0	3	8	21	39	49	65	97	100
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	1,144,505
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	1,144,505
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	3
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	10,797,528	8,224,817	4,543,393	1,308,695	3,388,639	3,456,570	1,951,486	1,634,780	3,139,252
119 3,500 to 9,999	10,511,347	15,770,159	6,345,954	629,245	0	29,635,916	10,274,069	228,886	8,408,011
120 10,000 to 99,999	6,632,745	0	6,002,460	27,078,426	27,176,982	0	2,113,260	20,027,554	25,744,398
121 100,000 and Above	0	0	0	0	0	0	0	0	30,606,750
122 *Total Annual Assistance	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
123 *Cumulative Assistance	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	10	5	2	1	5	3	1	4	2
125 3,500 to 9,999	4	3	3	2	0	6	1	1	2
126 10,000 to 99,999	3	0	3	1	2	0	2	6	2
127 100,000 and Above	0	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	17	8	8	4	7	9	4	11	7
129 *Cumulative Number of Agreements	117	125	133	137	144	153	157	168	175
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	13,595,007	17,370,675	8,459,957	188,849	8,551,006	28,133,596	13,630,755	21,102,467	28,883,650
131 *Cumulative Dollar Amount	14,739,512	32,110,187	40,570,144	40,758,993	49,309,999	77,443,595	91,074,350	112,176,817	141,060,467
132 Annual Number of Assistance Agreements	10	13	9	1	4	6	3	9	4
133 *Cumulative Number of Agreements	13	26	35	36	40	46	49	58	62
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	2,700,253	3,410,804	19,058,400	0	23,375,960	13,500,000	11,911,000
119 3,500 to 9,999	7,291,004	0	191,441	0	9,075,421	1,845,000	706,000
120 10,000 to 99,999	4,097,584	42,874,474	164,597,860	1,123,577	20,636,979	55,409,331	85,639,611
121 100,000 and Above	0	0	50,000,000	0	62,625,616	33,368,000	32,633,812
122 *Total Annual Assistance	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
123 *Cumulative Assistance	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	2	3	0	11	2	4
125 3,500 to 9,999	4	0	1	0	9	3	1
126 10,000 to 99,999	3	8	10	1	19	4	9
127 100,000 and Above	0	0	1	0	14	4	4
128 *Total Annual Number of Agreements	10	10	15	1	53	13	18
129 *Cumulative Number of Agreements	185	195	210	211	264	277	295
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	11,936,641	31,988,828	132,247,989	0	57,837,343	50,424,331	92,559,017
131 *Cumulative Dollar Amount	152,997,108	184,985,936	317,233,925	317,233,925	375,071,268	425,495,599	518,054,616
132 Annual Number of Assistance Agreements	9	8	8	0	29	7	11
133 *Cumulative Number of Agreements	71	79	87	87	116	123	134
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
137 *Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	2,751,293	3,871,313	2,665,000	6,124,714	1,302,000	17,748,047	12,290,505	0
139 Advanced Treatment (Category II)	0	3,832,000	3,356,000	19,902,711	3,139,000	18,511,778	7,210,000	8,006,000	338,668
140 Infiltration/Inflow (Category IIIA)	0	0	464,000	0	8,760,000	100,000	803,000	619,000	20,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	4,218,000	1,641,000	13,000	150,000	1,915,000	435,997
142 New Collector Sewers (Category IVA)	0	0	0	7,118,000	4,138,000	563,000	4,184,000	5,767,000	349,840
143 New Interceptors (Category IVB)	0	257,000	1,318,000	522,000	5,293,000	5,834,000	6,425,000	24,707,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	868,000	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047	53,304,505	1,144,505
148 *Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856	196,387,361	197,531,866
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
137 *Cumulative Dollar Amount	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	16,502,190	12,314,390	8,775,351	13,580,538	15,490,522	18,552,799	10,181,369	12,302,133	64,818,546
139 Advanced Treatment (Category II)	1,049,053	14,908	1,436,639	2,550,797	4,684,025	0	0	230,000	0
140 Infiltration/Inflow (Category IIIA)	726,000	356,596	0	0	2,897,777	1,266,219	0	2,206,448	0
141 Sewer System Rehabilitation (Category IIIB)	604,139	115,711	4,395,462	0	2,329,594	0	708,060	238,688	142,308
142 New Collector Sewers (Category IVA)	6,695,110	3,719,120	240,150	350,245	2,380,603	5,403,250	164,769	3,746,803	2,265,353
143 New Interceptors (Category IVB)	2,491,128	7,474,251	2,044,205	12,534,786	2,783,100	7,870,218	3,284,617	3,167,148	672,204
144 CSO Correction (Category V)	-126,000	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621	33,092,486	14,338,815	21,891,220	67,898,411
148 *Cumulative Dollar Amount	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256	359,034,742	373,373,557	395,264,777	463,163,188
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	14,088,841	46,285,278	233,847,701	1,123,577	115,713,976	104,122,331	130,890,423
137 *Cumulative Dollar Amount	477,252,029	523,537,307	757,385,008	758,508,585	874,222,561	978,344,892	1,109,235,315
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	6,822,295	14,413,745	152,356,323	0	36,737,269	30,634,890	20,547,300
139 Advanced Treatment (Category II)	698,512	6,764,044	21,567,409	0	5,215,241	0	17,039,300
140 Infiltration/Inflow (Category IIIA)	0	1,633,532	1,077,095	0	2,396,757	950,000	1,105,000
141 Sewer System Rehabilitation (Category IIIB)	429,715	598,549	333,767	0	1,879,559	895,000	15,931,070
142 New Collector Sewers (Category IVA)	3,896,947	3,190,671	2,242,445	0	14,770,427	4,064,366	4,654,640
143 New Interceptors (Category IVB)	2,241,372	13,418,963	33,370,084	1,123,577	34,506,723	49,184,744	41,094,761
144 CSO Correction (Category V)	0	6,265,774	22,900,578	0	18,258,000	18,393,331	30,518,352
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	14,088,841	46,285,278	233,847,701	1,123,577	113,763,976	104,122,331	130,890,423
148 *Cumulative Dollar Amount	477,252,029	523,537,307	757,385,008	758,508,585	872,272,561	976,394,892	1,107,285,315
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	1,950,000	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	1,950,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	1,950,000	1,950,000	1,950,000
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	1	5	4	6	3	6	11	0
173 Advanced Treatment (Category II)	0	2	3	7	4	6	6	7	1
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	3	1	4	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	4	2	1	1	6	1
176 New Collector Sewers (Category IVA)	0	0	0	1	5	4	6	13	2
177 New Interceptors (Category IVB)	0	1	1	1	9	6	8	20	0
178 CSO Correction (Category V)	0	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	4	10	17	29	21	32	58	5
182 *Cumulative Number	0	4	14	31	60	81	113	171	176
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	12	4	6	3	4	5	1	4	5
173 Advanced Treatment (Category II)	2	1	3	2	2	0	0	1	0
174 Infiltration/Inflow (Category IIIA)	1	2	0	0	1	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	5	1	2	0	1	0	1	1	1
176 New Collector Sewers (Category IVA)	9	3	1	1	3	4	1	4	2
177 New Interceptors (Category IVB)	8	6	5	3	2	7	2	6	1
178 CSO Correction (Category V)	1	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	38	17	17	9	13	17	5	17	9
182 *Cumulative Number	214	231	248	257	270	287	292	309	318
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	4	8	0	10	3	3
173 Advanced Treatment (Category II)	1	2	2	0	4	0	2
174 Infiltration/Inflow (Category IIIA)	0	1	1	0	2	2	1
175 Sewer System Rehabilitation (Category IIIB)	1	1	1	0	4	1	4
176 New Collector Sewers (Category IVA)	5	4	5	0	22	2	3
177 New Interceptors (Category IVB)	4	6	4	1	16	8	9
178 CSO Correction (Category V)	0	2	1	0	5	5	4
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	13	20	22	1	63	21	26
182 *Cumulative Number	331	351	373	374	437	458	484
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	2	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	2	0	0
197 *Cumulative Number	0	0	0	0	2	2	2
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	982,797	5,874,556	14,074,505	22,154,062	50,123,979	8,767,009	32,516,827	45,178,923
201 *Cumulative Dollar Amount	0	982,797	6,857,353	20,931,858	43,085,920	93,209,899	101,976,908	134,493,735	179,672,658
202 Annual Number of Assistance Agreements	0	1	3	5	5	17	7	5	17
203 *Cumulative Number of Agreements	0	1	4	9	14	31	38	43	60
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	5,325,278	3,593,432	20,612,366	38,666,910	3,456,333	18,311,306
205 *Cumulative Dollar Amount	0	0	0	5,325,278	8,918,710	29,531,076	68,197,986	71,654,319	89,965,625
206 Annual Number of Assistance Agreements	0	0	0	4	2	8	15	2	5
207 *Cumulative Number of Agreements	0	0	0	4	6	14	29	31	36

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	19,897,787	29,930,156	22,682,392	27,869,051	30,565,621	32,923,418	24,039,144	16,112,699	51,819,578
201 *Cumulative Dollar Amount	199,570,445	229,500,601	252,182,993	280,052,044	310,617,665	343,541,083	367,580,227	383,692,926	435,512,504
202 Annual Number of Assistance Agreements	14	12	9	5	5	7	4	7	11
203 *Cumulative Number of Agreements	74	86	95	100	105	112	116	123	134
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	49,437,358	48,381,606	12,669,743	21,930,288	13,292,635	9,736,616	35,045,582	52,220,286	15,498,969
205 *Cumulative Dollar Amount	139,402,983	187,784,589	200,454,332	222,384,620	235,677,255	245,413,871	280,459,453	332,679,739	348,178,708
206 Annual Number of Assistance Agreements	18	16	6	7	2	6	6	22	3
207 *Cumulative Number of Agreements	54	70	76	83	85	91	97	119	122

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	29,780,811	51,004,702	83,359,006	141,993,505	88,760,837	133,715,527	82,350,111
201 *Cumulative Dollar Amount	465,293,315	516,298,017	599,657,023	741,650,528	830,411,365	964,126,892	1,046,477,003
202 Annual Number of Assistance Agreements	10	10	8	4	37	70	15
203 *Cumulative Number of Agreements	144	154	162	166	203	273	288
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	19,232,508	14,681,967	59,348,747	47,224,433	26,732,477	39,092,806	11,026,636
205 *Cumulative Dollar Amount	367,411,216	382,093,183	441,441,930	488,666,363	515,398,840	554,491,646	565,518,282
206 Annual Number of Assistance Agreements	5	6	9	9	12	29	8
207 *Cumulative Number of Agreements	127	133	142	151	163	192	200

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	181,480,000	0	100,249,608
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	200,000,000	0	100,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,413,589	0	249,608
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	3,990,000	6,335,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	181,480,000	181,480,000	281,729,608
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	200,000,000	200,000,000	300,000,000
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	1,413,589	1,413,589	1,663,197
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	3,990,000	10,325,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	181,480,000	177,490,000	271,404,608
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	6,598,279	8,245,676
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	6,598,279	8,245,676
231 *Cumulative	0	0	0	0	0	6,598,279	14,843,955

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	3,262,400	2,014,100	14,093,039	27,380,390	19,458,945	19,295,197	40,562,602
233 *Cumulative	0	0	3,262,400	5,276,500	19,369,539	46,749,929	66,208,874	85,504,071	126,066,673
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	121,574	626,313	1,577,925	2,798,074	3,451,721
235 Interest Payments - Annual	0	0	32,917	112,614	423,184	1,097,664	1,870,475	1,992,810	2,508,678
236 *Principal and Interest - Annual	0	0	32,917	112,614	544,758	1,723,977	3,448,400	4,790,884	5,960,399
237 *Principal Repayments - Cumulative	0	0	0	0	121,574	747,887	2,325,812	5,123,886	8,575,607
238 *Interest Payments - Cumulative	0	0	32,917	145,531	568,715	1,666,379	3,536,854	5,529,664	8,038,342
239 *Principal and Interest - Cumulative	0	0	32,917	145,531	690,289	2,414,266	5,862,666	10,653,550	16,613,949
240 Weighted Average Interest Rate on Loans	0.000	2.000	3.000	2.500	2.600	1.800	1.400	2.200	1.620
Interest Earnings on Investments									
241 Annual	0	0	338,236	496,098	401,708	233,945	350,502	581,455	737,032
242 *Cumulative	0	0	338,236	834,334	1,236,042	1,469,987	1,820,489	2,401,944	3,138,976
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	203,600	357,900	584,961	467,610	609,055	406,794	803,835
244 *Cumulative	0	0	203,600	561,500	1,146,461	1,614,071	2,223,126	2,629,920	3,433,755
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	1.3%	1.5%	1.9%	1.8%	2.5%	1.3%	4.9%
246 *Cumulative	-	0.0%	0.6%	1.0%	1.3%	1.4%	1.6%	1.6%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	41,445,103	22,138,104	27,583,266	15,399,271	28,896,084	11,678,868	30,222,166	18,688,246	22,381,447
233 *Cumulative	167,511,776	189,649,880	217,233,146	232,632,417	261,528,501	273,207,369	303,429,535	322,117,781	344,499,228
CWSRF Loan Repayments									
234 Principal Repayments - Annual	4,579,518	6,459,290	8,137,715	8,849,667	9,932,271	12,183,858	11,963,481	18,639,540	13,966,887
235 Interest Payments - Annual	3,135,868	4,039,983	4,468,256	4,891,993	5,252,612	5,709,896	4,951,322	5,716,137	5,339,170
236 *Principal and Interest - Annual	7,715,386	10,499,273	12,605,971	13,741,660	15,184,883	17,893,754	16,914,803	24,355,677	19,306,057
237 *Principal Repayments - Cumulative	13,155,125	19,614,415	27,752,130	36,601,797	46,534,068	58,717,926	70,681,407	89,320,947	103,287,834
238 *Interest Payments - Cumulative	11,174,210	15,214,193	19,682,449	24,574,442	29,827,054	35,536,950	40,488,272	46,204,409	51,543,579
239 *Principal and Interest - Cumulative	24,329,335	34,828,608	47,434,579	61,176,239	76,361,122	94,254,876	111,169,679	135,525,356	154,831,413
240 Weighted Average Interest Rate on Loans	2.500	2.310	2.600	2.550	2.100	1.080	1.100	1.100	2.150
Interest Earnings on Investments									
241 Annual	1,000,083	1,881,174	2,018,988	3,084,327	4,119,979	3,031,479	2,940,358	3,078,670	3,643,461
242 *Cumulative	4,139,059	6,020,233	8,039,221	11,123,548	15,243,527	18,275,006	21,215,364	24,294,034	27,937,495
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	999,501	1,113,250	984,127	1,122,077	1,106,041	1,534,892	152,626	457,546	675,322
244 *Cumulative	4,433,256	5,546,506	6,530,633	7,652,710	8,758,751	10,293,643	10,446,269	10,903,815	11,579,137
Expenses as a % of Capitalization Grants									
245 *Annual	10.8%	14.1%	5.7%	6.5%	6.5%	9.1%	-	2.7%	4.0%
246 *Cumulative	2.3%	2.7%	3.0%	3.2%	3.4%	3.8%	3.9%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	15,162	0	0	0	0
248 *Cumulative	0	0	0	0	15,162	15,162	15,162	15,162	15,162

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	26,713,089	51,374,667	34,086,268	37,379,524	87,935,156	149,381,413	125,161,239
233 *Cumulative	371,212,317	422,586,984	456,673,252	494,052,776	581,987,932	731,369,345	856,530,584
CWSRF Loan Repayments							
234 Principal Repayments - Annual	15,643,416	18,527,446	21,948,883	21,683,329	23,129,735	27,852,052	24,907,804
235 Interest Payments - Annual	5,036,289	5,324,684	5,693,993	5,729,950	5,869,733	6,684,816	8,213,741
236 *Principal and Interest - Annual	20,679,705	23,852,130	27,642,876	27,413,279	28,999,468	34,536,868	33,121,545
237 *Principal Repayments - Cumulative	118,931,250	137,458,696	159,407,579	181,090,908	204,220,643	232,072,695	256,980,499
238 *Interest Payments - Cumulative	56,579,868	61,904,552	67,598,545	73,328,495	79,198,228	85,883,044	94,096,785
239 *Principal and Interest - Cumulative	175,511,118	199,363,248	227,006,124	254,419,403	283,418,871	317,955,739	351,077,284
240 Weighted Average Interest Rate on Loans	1.140	1.620	1.250	1.930	2.020	1.750	1.350
Interest Earnings on Investments							
241 Annual	4,931,216	7,040,009	7,482,762	7,027,766	6,789,028	5,076,846	665,620
242 *Cumulative	32,868,711	39,908,720	47,391,482	54,419,248	61,208,276	66,285,122	66,950,742
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	172,250	500,779	670,427	704,466	681,289	743,382	812,974
244 *Cumulative	11,751,387	12,252,166	12,922,593	13,627,059	14,308,348	15,051,730	15,864,704
Expenses as a % of Capitalization Grants							
245 *Annual	1.0%	3.7%	6.0%	1.0%	7.9%	2.9%	4.3%
246 *Cumulative	3.7%	3.7%	3.7%	3.3%	3.3%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	152,698	194,790	90,713
248 *Cumulative	15,162	15,162	15,162	15,162	167,860	362,650	453,363

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,364,400	68,220	0	0	0	0	0
250 State Match Amount	0	0	0	24,561	0	0	0	0	0
251 *Cumulative Total	0	0	1,364,400	1,457,181	1,457,181	1,457,181	1,457,181	1,457,181	1,457,181
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	515,980	0	229,160	0	458,320	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	515,980	0	229,160	0	458,320	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	515,980	515,980	745,140	745,140	1,203,460	1,203,460
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	2	0	1	0	1	0
257 *Cumulative	0	0	0	2	2	3	3	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	2	0	0	0	1	0
259 *Cumulative	0	0	0	2	2	2	2	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	515,980	0	0	0	458,320	0
261 *Cumulative	0	0	0	515,980	515,980	515,980	515,980	974,300	974,300
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	1,601,183	0	0	0	2,087,148	0
263 *Cumulative	0	0	0	1,601,183	1,601,183	1,601,183	1,601,183	3,688,331	3,688,331
264 *Total Annual Combined Assistance	0	0	0	2,117,163	0	0	0	2,545,468	0
265 *Cumulative Combined Assistance	0	0	0	2,117,163	2,117,163	2,117,163	2,117,163	4,662,631	4,662,631

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	10,921	0	0	0	0	0	0
251 *Cumulative Total	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102	1,468,102
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460	1,203,460
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	974,300	974,300	974,300	974,300	974,300	974,300	974,300
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331	3,688,331
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		93,000,000							
267 Annual Dollar Amount			1,000,000	0	0	0	0	0	0
268 *Cumulative Dollar Amount		93,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		92							
270 Annual Number of Loans			1	0	0	0	0	0	0
271 *Cumulative Number of Loans		92	93	93	93	93	93	93	93
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		10,000,000							
273 Annual Dollar Amount			0	0	0	0	0	26,948,000	0
274 *Cumulative Dollar Amount		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	36,948,000	36,948,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		7							
276 Annual Number of Grants			0	0	0	0	0	47	0
277 *Cumulative Number of Grants		7	7	7	7	7	7	54	54
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			1,000,000	0	0	0	0	26,948,000	0
279 *Dollar Amount of Loans and Grants - Cumulative		103,000,000	104,000,000	104,000,000	104,000,000	104,000,000	104,000,000	130,948,000	130,948,000
280 *Number of Loans and Grants - Annual			1	0	0	0	0	47	0
281 *Number of Loans and Grants - Cumulative		99	100	100	100	100	100	147	147

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	1,615,000	2,617,500	2,523,088	2,847,345	973,900
268 *Cumulative Dollar Amount	94,000,000	94,000,000	95,615,000	98,232,500	100,755,588	103,602,933	104,576,833
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	3	4	4	6	1
271 *Cumulative Number of Loans	93	93	96	100	104	110	111
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	79,268,367	73,991,829	844,650	89,321,221	0	3,339,652	2,340,000
274 *Cumulative Dollar Amount	116,216,367	190,208,196	191,052,846	280,374,067	280,374,067	283,713,719	286,053,719
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	232	181	4	226	0	18	9
277 *Cumulative Number of Grants	286	467	471	697	697	715	724
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	79,268,367	73,991,829	2,459,650	91,938,721	2,523,088	6,186,997	3,313,900
279 *Dollar Amount of Loans and Grants - Cumulative	210,216,367	284,208,196	286,667,846	378,606,567	381,129,655	387,316,652	390,630,552
280 *Number of Loans and Grants - Annual	232	181	7	230	4	24	10
281 *Number of Loans and Grants - Cumulative	379	560	567	797	801	825	835

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	19,980,026	18,946,490	26,893,951	37,769,417	32,621,525	32,175,521	41,164,292	25,806,922
283 *Cumulative	0	19,980,026	38,926,516	65,820,467	103,589,884	136,211,408	168,386,929	209,551,221	235,358,143
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	34%	48%	128%	77%	81%	116%	129%	4%
285 *Cumulative	-	34%	41%	76%	77%	78%	85%	94%	84%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	18%	9%	41%	109%	68%	54%	206%
287 *Cumulative	-	0%	9%	9%	20%	40%	45%	47%	61%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	17%	7%	37%	84%	60%	47%	157%
289 *Cumulative	-	0%	8%	8%	19%	34%	39%	41%	54%
Construction Starts as a % of Funds Available									
290 *Annual	-	5%	31%	52%	59%	154%	27%	79%	175%
291 *Cumulative	-	5%	18%	32%	42%	68%	61%	64%	76%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	20%	10%	63%	120%	8%	71%
293 *Cumulative	-	0%	0%	8%	9%	22%	41%	34%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	0%	2%	5%	7%	13%
295 *Cumulative	-	0%	0%	0%	0%	1%	1%	2%	4%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	19,500,685	21,540,055	31,077,619	36,696,269	35,758,852	49,428,749	19,885,695	50,014,498	39,132,264
283 *Cumulative	254,858,828	276,398,883	307,476,501	344,172,770	379,931,622	429,360,371	449,246,066	499,260,565	538,392,829
CWSRF Assistance as a % of Funds Available									
284 *Annual	143%	111%	54%	79%	85%	67%	72%	44%	174%
285 *Cumulative	88%	90%	87%	86%	86%	84%	83%	79%	86%
Outlays as a % of Capitalization Grants									
286 *Annual	383%	248%	140%	77%	50%	62%	-	50%	108%
287 *Cumulative	76%	83%	87%	87%	84%	83%	88%	86%	87%
Disbursements as a % of Funds Available									
288 *Annual	213%	103%	89%	42%	81%	24%	152%	37%	57%
289 *Cumulative	66%	69%	71%	68%	69%	64%	68%	65%	64%
Construction Starts as a % of Funds Available									
290 *Annual	102%	139%	73%	76%	85%	67%	121%	32%	132%
291 *Cumulative	78%	83%	82%	81%	82%	80%	82%	77%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	254%	225%	41%	60%	37%	20%	176%	104%	40%
293 *Cumulative	55%	68%	65%	65%	62%	57%	62%	67%	65%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	23%	30%	26%	24%	28%	25%	60%	37%	36%
295 *Cumulative	5%	7%	9%	11%	12%	14%	16%	18%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	44,003,456	48,058,220	45,824,956	107,703,226	244,090,672	73,920,155	137,248,729
283 *Cumulative	582,396,285	630,454,505	676,279,461	783,982,687	1,028,073,359	1,101,993,514	1,239,242,243
CWSRF Assistance as a % of Funds Available							
284 *Annual	32%	96%	510%	1%	47%	141%	95%
285 *Cumulative	82%	83%	112%	97%	85%	89%	90%
Outlays as a % of Capitalization Grants							
286 *Annual	112%	69%	360%	27%	385%	146%	107%
287 *Cumulative	88%	88%	96%	84%	90%	94%	94%
Disbursements as a % of Funds Available							
288 *Annual	61%	107%	74%	35%	36%	202%	91%
289 *Cumulative	64%	67%	68%	63%	57%	66%	69%
Construction Starts as a % of Funds Available							
290 *Annual	68%	106%	182%	132%	36%	181%	60%
291 *Cumulative	80%	82%	89%	95%	81%	87%	84%
Initiation of Operations as a % of Funds Available							
292 *Annual	44%	31%	130%	44%	11%	53%	8%
293 *Cumulative	63%	61%	65%	62%	50%	50%	46%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	36%	39%	48%	20%	9%	38%	18%
295 *Cumulative	20%	22%	24%	23%	20%	21%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	0%	36%	6%	48%	104%	52%	36%	3544%
297 *Cumulative	-	0%	21%	10%	24%	44%	46%	44%	64%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	14%	65%	41%	76%	190%	23%	61%	3947%
299 *Cumulative	-	14%	43%	42%	54%	88%	71%	68%	91%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	15%	12%	78%	103%	6%	1600%
301 *Cumulative	-	0%	0%	11%	11%	28%	48%	36%	46%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	0%	0%	2%	4%	5%	302%
303 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	0%	38%	16%	41%	441%	11%	41%
305 *Cumulative	-	0%	0%	25%	21%	32%	67%	53%	50%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	148%	92%	163%	53%	95%	35%	211%	85%	33%
297 *Cumulative	74%	76%	82%	79%	80%	76%	81%	81%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	71%	125%	134%	96%	100%	99%	168%	74%	76%
299 *Cumulative	89%	92%	95%	95%	95%	96%	98%	97%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	177%	202%	75%	76%	43%	29%	244%	239%	23%
301 *Cumulative	62%	75%	75%	75%	72%	68%	75%	84%	75%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	16%	27%	48%	30%	32%	37%	83%	85%	21%
303 *Cumulative	6%	8%	10%	12%	14%	16%	19%	23%	22%
Initiation of Operations as a % of Construction Starts									
304 *Annual	248%	162%	56%	79%	43%	30%	146%	324%	30%
305 *Cumulative	70%	82%	79%	79%	76%	71%	76%	87%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	190%	111%	15%	3327%	76%	143%	96%
297 *Cumulative	78%	81%	60%	65%	67%	75%	77%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	211%	110%	36%	12638%	77%	128%	63%
299 *Cumulative	97%	99%	79%	98%	95%	99%	94%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	137%	32%	25%	4203%	23%	38%	8%
301 *Cumulative	77%	73%	58%	64%	59%	57%	51%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	111%	40%	9%	1930%	20%	27%	19%
303 *Cumulative	25%	26%	21%	24%	23%	24%	23%
Initiation of Operations as a % of Construction Starts							
304 *Annual	65%	29%	71%	33%	30%	29%	13%
305 *Cumulative	79%	74%	74%	66%	62%	58%	54%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	115%	99%	110%	98%	116%	116%	120%
307 *Cumulative	-	-	115%	109%	110%	103%	107%	109%	112%
Executed Loans as a % of Funds Available									
308 *Annual	-	34%	48%	128%	77%	81%	116%	129%	4%
309 *Cumulative	-	34%	41%	76%	77%	78%	85%	94%	84%
Disbursements as a % of Executed Loans									
310 *Annual	-	0%	36%	6%	48%	104%	52%	36%	3544%
311 *Cumulative	-	0%	21%	10%	24%	44%	46%	44%	64%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	371,153	608,712	824,892	1,331,609	2,220,977	2,574,265	3,245,710
316 *Cumulative	0	0	371,153	979,865	1,804,757	3,136,366	5,357,343	7,931,608	11,177,318
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.9%	1.5%	1.7%	2.3%	3.2%	3.9%	5.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	371,153	608,712	824,892	1,331,609	2,220,977	2,574,265	3,245,710
319 *Cumulative	0	0	371,153	979,865	1,804,757	3,136,366	5,357,343	7,931,608	11,177,318
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.9%	1.5%	1.7%	2.3%	3.2%	3.9%	5.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	116%	113%	115%	117%	339%	111%	206%	221%	123%
307 *Cumulative	113%	113%	113%	113%	122%	122%	127%	130%	130%
Executed Loans as a % of Funds Available									
308 *Annual	143%	111%	54%	79%	85%	67%	72%	44%	174%
309 *Cumulative	88%	90%	87%	86%	86%	84%	83%	79%	86%
Disbursements as a % of Executed Loans									
310 *Annual	148%	92%	163%	53%	95%	35%	211%	85%	33%
311 *Cumulative	74%	76%	82%	79%	80%	76%	81%	81%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	4,135,951	5,921,157	6,487,244	7,976,320	9,372,591	8,741,375	7,891,680	8,794,807	8,982,631
316 *Cumulative	15,313,269	21,234,426	27,721,670	35,697,990	45,070,581	53,811,956	61,703,636	70,498,443	79,481,074
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	8.7%	10.6%	12.7%	15.1%	16.4%	18.8%	20.1%	21.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	4,135,951	5,921,157	6,487,244	7,976,320	9,372,591	8,741,375	7,891,680	8,794,807	8,982,631
319 *Cumulative	15,313,269	21,234,426	27,721,670	35,697,990	45,070,581	53,811,956	61,703,636	70,498,443	79,481,074
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	8.7%	10.6%	12.7%	15.1%	16.4%	18.8%	20.1%	21.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	141%	542%	85%	193%	264%	395%	624%
307 *Cumulative	131%	144%	137%	140%	151%	172%	193%
Executed Loans as a % of Funds Available							
308 *Annual	32%	96%	510%	1%	47%	141%	95%
309 *Cumulative	82%	83%	112%	97%	85%	89%	90%
Disbursements as a % of Executed Loans							
310 *Annual	190%	111%	15%	3327%	76%	143%	96%
311 *Cumulative	78%	81%	60%	65%	67%	75%	77%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	71,623,304	30,202,176	93,641,694
313 *Cumulative	-	-	-	-	46,149,202	76,351,378	169,993,072
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	9%	14%	30%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	9,967,505	12,364,693	13,176,755	12,757,716	-12,293,780	3,998,434	-4,435,970
316 *Cumulative	89,448,579	101,813,272	114,990,027	127,747,743	115,453,963	119,452,397	115,016,427
317 *Cumulative Retained Earnings as a % of Contributed Capital	23.1%	25.2%	27.7%	26.0%	23.1%	21.9%	20.3%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	9,967,505	12,364,693	13,176,755	12,757,716	12,658,761	5,163,383	633,685
319 *Cumulative	89,448,579	101,813,272	114,990,027	127,747,743	140,406,504	145,569,887	146,203,572
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.1%	25.2%	27.7%	26.0%	29.5%	28.0%	27.4%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	24,952,541	1,164,949	5,069,655
324 * Total Annual Subsidy				0	24,952,541	1,164,949	5,069,655
325 * Total Cumulative Subsidy				0	24,952,541	26,117,490	31,187,145
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	7,911,760	0	1,158,330
327 Energy Efficiency				0	3,394,800	0	7,360,000
328 Water Conservation				0	0	0	15,000
329 Green Innovative				0	0	0	4,215,000
330 * Total Annual GPR				0	11,306,560	0	12,748,330
331 * Cumulative GPR				0	11,306,560	11,306,560	24,054,890

* Calculated values.